Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited)

Showing percentage of net assets as of September 30, 2026

Industry Company	Shares	Value
COMMON STOCKS - 99.84%		
Communication Services - 4.17%		
Advantage Solutions, Inc.*+	7,500	$ 194,700
AMC Global Media, Inc., Class A*+	100,000	1,166,000
Angi, Inc.*	65,000	374,400
ATN International, Inc.	30,000	834,600
Bandwidth, Inc., Class A*+	75,000	4,553,250
Bumble, Inc., Class A*	250,000	657,500
Cable One, Inc.*	4,000	44,080
Cars.com, Inc.*+	115,000	1,181,050
comScore, Inc.*	32,500	152,262
DHI Group, Inc.*	106,800	501,960
Entravision Communications Corp., Class A+	105,614	776,263
EW Scripps Co. (The), Class A*	226,300	588,380
Gaia, Inc.*	32,000	42,240
Gray Media, Inc.	231,100	1,039,950
Liberty Latin America, Ltd., Class A*	100,000	828,000
Liberty Latin America, Ltd., Class C*	501,500	4,122,330
Marcus Corp. (The)	114,500	3,193,405
National CineMedia, Inc.+	146,000	327,040
Nexxen International, Ltd.*	131,240	1,181,160
People, Inc.*	162,000	6,797,520
Saga Communications, Inc., Class A	10,000	82,400
Scholastic Corp.	72,250	2,540,310
Shenandoah Telecommunications Co.+	110,500	1,239,810
Sinclair, Inc.+	140,000	1,776,600
Sphere Entertainment Co.*+	11,094	1,491,477
Spok Holdings, Inc.	8,000	83,920
Stagwell, Inc.*+	325,400	2,648,756
Taboola.com, Ltd.*	828,000	2,782,080
Townsquare Media, Inc., Class A+	58,384	274,989
TripAdvisor, Inc.*+	224,300	1,877,391
Yelp, Inc.*	120,000	2,220,000
Ziff Davis, Inc.*	90,800	5,147,452
		50,721,275
Consumer Discretionary - 16.33%		
Academy Sports & Outdoors, Inc.+	150,000	7,213,500
Consumer Discretionary (continued)		
Adient PLC*	162,900	$ 2,743,236
Advance Auto Parts, Inc.+	125,000	4,863,750
aka Brands Holding Corp.*	1,000	10,880
Alliance Entertainment Holding Corp.*+	22,200	102,120
AMCON Distributing Co.	3,675	229,908
American Eagle Outfitters, Inc.	415,000	7,378,700
American Outdoor Brands, Inc.*	1,123	18,193
American Public Education, Inc.*	1,031	43,488
Ark Restaurants Corp.*+	8,500	38,250
Arko Corp.	256,100	1,055,132
Barnes & Noble Education, Inc.+	75,000	869,250
Bassett Furniture Industries, Inc.+	21,900	382,593
Beazer Homes USA, Inc.*	77,300	2,577,955
BJ's Restaurants, Inc.*	50,000	2,864,500
Bloomin' Brands, Inc.*	172,225	1,334,744
Caleres, Inc.	85,000	1,035,300
Callaway Golf Co.*	510,000	7,185,900
Carter's, Inc.	78,600	2,460,966
Cato Corp. (The), Class A*	7,108	16,988
Century Communities, Inc.	62,598	3,771,529
Chegg, Inc.*	194,700	141,294
China Automotive Systems, Inc.*	98,950	474,960
Cracker Barrel Old Country Store, Inc.+	51,300	2,699,406
Crown Crafts, Inc.	50,850	126,616
Dana, Inc.	283,276	7,736,268
Dauch Corp.*	640,996	3,345,999
Designer Brands, Inc., Class A	125,000	756,250
Duluth Holdings, Inc., Class B*	22,904	89,326
Educational Development Corp.*	21,586	28,062
El Pollo Loco Holdings, Inc.*	158,300	2,271,605
Escalade, Inc.	23,200	441,496
Ethan Allen Interiors, Inc.+	50,000	1,045,500
Flanigan's Enterprises, Inc.	13,392	642,414

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of September 30, 2026

Industry Company	Shares	Value
Common Stocks (continued)		
Consumer Discretionary (continued)		
Flexsteel Industries, Inc.	20,159	$ 1,706,459
Funko, Inc., Class A*	25,000	135,250
Genesco, Inc.*	35,700	1,218,798
Gentherm, Inc.*+	20,000	666,000
G-III Apparel Group, Ltd.	133,000	3,606,960
Gold.com, Inc.	60,000	2,554,200
Good Times Restaurants, Inc.*	102,062	153,093
Goodyear Tire & Rubber Co. (The)*	567,648	2,821,211
Hamilton Beach Brands Holding Co., Class A	22,000	841,500
Harley-Davidson, Inc.+	257,500	6,290,725
Haverty Furniture Cos., Inc.	44,400	1,228,548
Helen of Troy, Ltd.*	42,000	1,151,220
Holley, Inc.*	222,300	524,628
Hooker Furnishings Corp.	2,000	25,960
Hovnanian Enterprises, Inc., Class A*	15,107	1,679,445
JAKKS Pacific, Inc.	37,200	934,836
Johnson Outdoors, Inc., Class A	26,959	1,176,760
KB Home	15,000	697,050
Kohl's Corp.	280,000	5,168,800
Krispy Kreme, Inc.*+	425,000	1,219,750
Lands' End, Inc.*+	35,610	366,071
La-Z-Boy, Inc.	100,000	2,964,000
LCI Industries	44,828	3,750,759
Legacy Housing Corp.*	3,331	95,500
LGI Homes, Inc.*	50,000	2,332,000
Lifetime Brands, Inc.	55,186	474,600
Live Ventures, Inc.*	8,729	65,642
Lovesac Co. (The)*+	32,500	489,125
Malibu Boats, Inc., Class A*	43,900	1,006,188
Marriott Vacations Worldwide Corp.+	79,500	8,131,260
Monro, Inc.+	67,500	944,325
Motorcar Parts of America, Inc.*	94,121	987,329
Movado Group, Inc.	45,000	1,497,600
Newell Brands, Inc.+	1,105,438	5,836,713
OneWater Marine, Inc., Class A*+	14,900	141,997
Outdoor Holding Co.*	74,800	168,300
Oxford Industries, Inc.+	34,171	835,139
Patrick Industries, Inc.+	147	9,964
Penn Entertainment, Inc.*	355,400	5,206,610
Perdoceo Education Corp.	2,500	77,350
Petco Health & Wellness Co., Inc.*	575,000	$ 1,305,250
PetMed Express, Inc.*	25,000	34,500
Phinia, Inc.	104,000	6,180,720
Portillo's, Inc., Class A*+	78,200	276,046
Rocky Brands, Inc.	27,200	1,215,568
Sally Beauty Holdings, Inc.*	282,448	4,637,796
Shoe Station Group, Inc.+	74,312	950,450
Signet Jewelers, Ltd.	96,500	9,874,845
Smith & Wesson Brands, Inc.	93,000	1,307,580
Sonic Automotive, Inc., Class A+	70,000	4,224,500
Sportsman's Warehouse Holdings, Inc.*	5,443	6,151
Standard Motor Products, Inc.	72,967	2,707,076
Stoneridge, Inc.*	43,900	291,935
Strategic Education, Inc.	54,000	4,194,180
Strattec Security Corp.*	16,012	1,040,139
Superior Group of Cos., Inc.	38,565	487,847
Tilly's, Inc., Class A*	1,600	7,408
Traeger, Inc.*+	1,100	53,174
Unifi, Inc.*	4,273	27,903
Universal Electronics, Inc.	20,560	107,323
Upbound Group, Inc.	118,000	1,852,600
Victoria's Secret & Co.*	133,355	11,796,583
Vince Holding Corp.*	41,263	415,518
Visteon Corp.+	57,242	4,961,737
Weyco Group, Inc.	40,000	1,936,400
Winnebago Industries, Inc.+	106,000	2,795,220
Zumiez, Inc.*	51,028	683,775
		198,549,967
Consumer Staples - 4.39%		
Andersons, Inc. (The)	90,473	5,944,076
B&G Foods, Inc.+	177,300	508,851
Central Garden & Pet Co.*+	28,000	1,088,920
Central Garden & Pet Co., Class A*	138,192	4,632,196
Coffee Holding Co., Inc.	1,000	3,900
Del Monte Corp.+	136,477	4,088,851
Dole PLC	252,500	3,209,275
Edgewell Personal Care Co.+	114,500	3,089,210

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of September 30, 2026

Industry Company	Shares	Value
Common Stocks (continued)		
Consumer Staples (continued)		
Grocery Outlet Holding Corp.*	191,000	$ 2,148,750
HF Foods Group, Inc.*	38,826	63,675
Ingles Markets, Inc., Class A	48,400	4,105,288
Medifast, Inc.*	15,366	177,016
Natural Alternatives International, Inc.*	14,861	22,143
Nu Skin Enterprises, Inc., Class A	94,500	428,085
Seneca Foods Corp., Class A*	20,900	3,720,200
Spectrum Brands Holdings, Inc.	56,600	4,500,266
United Natural Foods, Inc.*	164,900	7,385,871
USANA Health Sciences, Inc.*	32,800	474,616
Village Farms International, Inc.*	192,500	560,175
Village Super Market, Inc., Class A+	52,950	2,404,989
Weis Markets, Inc.	65,352	4,769,389
		53,325,742
Energy - 16.08%		
Amplify Energy Corp.*	124,600	524,566
Ardmore Shipping Corp.	119,400	2,228,004
BKV Corp.*+	281,534	6,007,936
Borr Drilling, Ltd.*+	825,177	3,209,939
Bristow Group, Inc.	84,333	3,434,040
Clean Energy Fuels Corp.*	425,000	663,000
Crescent Energy Co., Class A	565,655	7,291,293
DMC Global, Inc.*	25,000	139,500
Dorian LPG, Ltd.	121,300	6,678,778
Drilling Tools International Corp.*	71,741	166,080
Epsilon Energy, Ltd.+	80,000	464,000
Expro, Ltd.*+	313,934	4,950,739
Forum Energy Technologies, Inc.*	28,900	2,339,455
FutureFuel Corp.+	106,900	546,259
Geospace Technologies Corp.*+	26,102	127,639
Gran Tierra Energy, Inc.*	75,000	739,500
Green Plains, Inc.*+	131,141	1,974,983
Gulfport Energy Corp.*	16,000	2,407,680
Helmerich & Payne, Inc.	170,000	6,313,800
Hornbeck Offshore Services, Inc.*	498,906	3,836,587
Energy (continued)		
Innovex International, Inc.*	174,800	$ 4,723,096
International Seaways, Inc.+	99,959	11,009,484
Kolibri Global Energy, Inc.*+	20,000	123,600
Liberty Energy, Inc.+	307,500	5,602,650
Mammoth Energy Services, Inc.*	21,500	61,060
Nabors Industries, Ltd.*	42,000	3,281,040
NACCO Industries, Inc., Class A	23,892	873,014
National Energy Services Reunited Corp.*	267,100	6,803,037
Natural Gas Services Group, Inc.	86,252	2,792,840
Navigator Holdings, Ltd.	195,100	4,522,418
Nordic American Tankers, Ltd.+	543,300	4,292,070
Northern Oil & Gas, Inc.+	250,000	5,720,000
Oil States International, Inc.*	245,700	1,953,315
Par Pacific Holdings, Inc.*	125,100	10,210,662
Patterson-UTI Energy, Inc.	956,632	10,446,421
Peabody Energy Corp.	300,084	7,319,049
PEDEVCO Corp.*	592	7,708
PrimeEnergy Resources Corp.*	5,150	1,017,125
ProFrac Holding Corp., Class A*+	357,500	1,551,550
ProPetro Holding Corp.*	277,500	2,453,100
Ranger Energy Services, Inc., Class A	113,850	1,729,381
REX American Resources Corp.*	56,800	2,467,960
Ring Energy, Inc.*	665,766	872,153
RPC, Inc.+	572,000	3,220,360
SandRidge Energy, Inc.	90,550	1,221,520
Scorpio Tankers, Inc.	30,000	2,511,000
Select Water Solutions, Inc.	331,300	6,556,427
SFL Corp., Ltd.	380,000	5,000,800
Smart Sand, Inc.	220,500	1,128,960
Summit Midstream Corp.*	53,500	1,617,305
Talos Energy, Inc.*	463,379	7,566,979
Teekay Corp., Ltd.	290,000	4,132,500
Teekay Tankers, Ltd., Class A	89,300	8,667,458

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of September 30, 2026

Industry Company	Shares	Value
Common Stocks (continued)		
Energy (continued)		
TETRA Technologies, Inc.*	400,000	$ 2,348,000
VAALCO Energy, Inc.+	400,000	2,264,000
Weatherford International PLC	5,537	435,651
World Kinect Corp.	139,600	4,908,336
		195,455,807
Financials - 34.59%		
1st Source Corp.+	59,800	5,053,100
Acacia Research Corp.*	211,000	909,410
ACNB Corp.+	22,192	1,382,562
Alerus Financial Corp.+	9,750	307,905
Amalgamated Financial Corp.	94,930	4,515,820
Amerant Bancorp, Inc.+	100,000	2,867,000
American Coastal Insurance Corp.	80,000	723,200
American Integrity Insurance Group, Inc.	8,100	202,419
AmeriServ Financial, Inc.	77,900	359,119
Ames National Corp.	6,008	188,531
Associated Capital Group, Inc., Class A	1,000	33,460
Atlanticus Holdings Corp.*	14,410	1,261,307
Auburn National BanCorp, Inc.+	11,500	301,875
Banc of California, Inc.	287,500	4,953,625
Bank of the James Financial Group, Inc.	13,000	348,790
BankUnited, Inc.	162,964	6,877,081
Banner Corp.	83,127	5,569,509
Bar Harbor Bankshares	7,682	297,217
BayCom Corp.	27,913	846,880
BCB Bancorp, Inc.+	36,400	312,676
Beacon Financial Corp.	199,000	5,570,010
Bladex, Inc., Class E	108,400	5,964,168
Bowhead Specialty Holdings, Inc.*	25,000	844,250
Bread Financial Holdings, Inc.	88,500	8,650,875
Bridgewater Bancshares, Inc.*	57,500	1,159,775
Burford Capital, Ltd.+	389,500	1,526,840
Burke & Herbert Financial Services Corp.	44,509	3,053,317
Business First Bancshares, Inc.+	85,800	2,581,722
BV Financial, Inc.*	3,000	62,940
Byline Bancorp, Inc.	129,800	4,780,534
C&F Financial Corp.	13,600	$ 1,332,392
California BanCorp	62,700	1,338,645
Camden National Corp.	19,100	1,057,089
Capital Bancorp, Inc.	50,450	1,983,189
Capital City Bank Group, Inc.	29,672	1,434,048
Carter Bankshares, Inc.	44,385	1,326,668
CB Financial Services, Inc.+	15,356	565,408
CF Bankshares, Inc.	19,000	644,385
Chemung Financial Corp.	13,809	1,116,596
ChoiceOne Financial Services, Inc.+	28,500	920,835
Citizens & Northern Corp.	15,500	387,810
Citizens Community Bancorp, Inc.	52,500	1,108,275
Citizens Financial Services, Inc.	2,472	194,324
Citizens, Inc.*+	169,500	584,775
Civista Bancshares, Inc.	32,523	857,957
CNB Financial Corp.	73,805	2,456,230
Colony Bankcorp, Inc.	56,010	1,128,041
Community Trust Bancorp, Inc.+	5,000	371,100
ConnectOne Bancorp, Inc.	20,000	601,000
Consumer Portfolio Services, Inc.*	146,650	1,343,314
Customers Bancorp, Inc.*	84,300	6,238,200
Dime Commercial Bancshares, Inc.	112,112	4,419,455
Donegal Group, Inc., Class A	46,175	821,453
Eagle Bancorp Montana, Inc.	21,000	442,260
Eagle Bancorp, Inc.	45,070	1,252,495
Eagle Financial Services, Inc.+	3,000	135,900
Employers Holdings, Inc.	47,500	2,267,650
Encore Capital Group, Inc.*	57,500	5,430,300
Enova International, Inc.*	11,425	1,909,232
Enterprise Financial Services Corp.	93,700	5,523,615
Equity Bancshares, Inc., Class A	35,029	1,651,267
EZCORP, Inc., Class A*+	166,706	4,961,171
Farmers & Merchants Bancorp, Inc.	4,530	156,829

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of September 30, 2026

Industry Company	Shares	Value
Common Stocks (continued)		
Financials (continued)		
Farmers National Banc Corp.	149,986	$ 2,254,290
Federal Agricultural Mortgage Corp., Class C	21,600	4,469,472
Fidelity D&D Bancorp, Inc.	2,000	108,620
Financial Institutions, Inc.	50,000	1,949,000
Finwise Bancorp*	30,700	341,998
First Bancorp, Inc. (The)	11,000	366,740
First Bank	85,230	1,469,365
First Busey Corp.	242,491	7,063,763
First Business Financial Services, Inc.+	25,400	1,747,012
First Capital, Inc.	15,035	925,705
First Community Corp.	2,000	64,340
First Financial Bancorp	258,318	8,090,520
First Financial Corp.	34,662	2,561,522
First Guaranty Bancshares, Inc.+	22,972	185,843
First Internet Bancorp	16,100	424,235
First Merchants Corp.	151,695	6,034,427
First Mid Bancshares, Inc.+	51,500	2,510,110
First National Corp.	8,000	235,040
First United Corp.	23,776	1,016,900
First US Bancshares, Inc.	6,468	106,657
First Western Financial, Inc.*	9,500	284,905
Firstsun Capital Bancorp*	63,394	2,447,642
Franklin Financial Services Corp.+	20,700	1,279,674
FS Bancorp, Inc.	39,000	1,688,310
FVCBankcorp, Inc.	42,499	740,758
Great Elm Group, Inc.*	4,500	9,675
Great Southern Bancorp, Inc.+	30,500	2,354,905
Greenlight Capital Re, Ltd., Class A*	83,000	1,203,500
Hamilton Insurance Group, Ltd., Class B	246,500	8,144,360
Hanmi Financial Corp.	68,558	2,118,442
Hanover Bancorp, Inc.	13,924	346,986
Hawthorn Bancshares, Inc.+	17,904	680,710
Hennessy Advisors, Inc.	7,000	70,210
Heritage Financial Corp.+	122,500	3,384,675
Heritage Insurance Holdings, Inc.*	86,100	2,854,215
Financials (continued)		
Hilltop Holdings, Inc.	143,700	$ 5,411,742
Home Bancorp, Inc.	21,994	1,452,924
HomeTrust Bancshares, Inc.	42,500	1,945,225
Hope Bancorp, Inc.	313,300	4,163,757
Horace Mann Educators Corp.	122,000	5,441,200
Independent Bank Corp.	6,800	239,632
Investar Holding Corp.	43,000	1,241,840
Investors Title Co.+	494	139,753
James River Group Holdings, Inc.+	2,000	6,860
Kearny Financial Corp.	136,462	1,249,992
Kingstone Cos., Inc.+	25,000	439,500
Landmark Bancorp, Inc.	19,521	604,956
LCNB Corp.	43,600	805,292
LendingTree, Inc.*	30,000	732,900
Live Oak Bancshares, Inc.	65,419	2,367,514
Magyar Bancorp, Inc.	1,000	19,050
MainStreet Bancshares, Inc.	20,380	504,201
Medallion Financial Corp.+	54,659	649,896
Meridian Corp.	43,800	824,316
Metropolitan Bank Holding Corp.	23,300	2,029,896
Mid Penn Bancorp, Inc.	57,703	2,042,686
Midland States Bancorp, Inc.	43,200	1,389,312
National Bank Holdings Corp., Class A	58,173	2,279,800
Navient Corp.+	185,681	1,684,127
NB Bancorp, Inc.	40,000	884,800
NBT Bancorp, Inc.	112,280	5,631,965
NerdWallet, Inc., Class A*+	125,000	1,097,500
NI Holdings, Inc.*+	31,221	465,817
NMI Holdings, Inc.*	140,000	5,224,800
Northeast Community Bancorp, Inc.	48,139	1,253,058
Northpointe Bancshares, Inc.	84,100	1,225,337
Northrim BanCorp, Inc.	34,391	833,294
OceanFirst Financial Corp.	187,795	3,104,251
Octave Specialty Group, Inc.*	5,000	20,700
OFG Bancorp	98,200	4,917,856
Ohio Valley Banc Corp.	15,700	693,783
Old Second Bancorp, Inc.	132,603	3,247,447

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of September 30, 2026

Industry Company	Shares	Value
Common Stocks (continued)		
Financials (continued)		
Onity Group, Inc.*	12,705	$ 359,933
OP Bancorp	61,900	928,500
Oportun Financial Corp.*	69,003	561,684
Oppenheimer Holdings, Inc., Class A	26,993	3,184,094
OppFi, Inc.*+	144,484	871,239
OptimumBank Holdings, Inc.*	15,000	130,800
Origin Bancorp, Inc.	78,222	4,087,099
Orrstown Financial Services, Inc.	5,762	233,822
Pagseguro Digital, Ltd., Class A	608,100	5,412,090
Parke Bancorp, Inc.	47,099	1,540,137
Pathfinder Bancorp, Inc.	10,200	172,176
Pathward Financial, Inc.+	30,884	2,197,088
Paysafe, Ltd.*+	57,178	321,912
PCB Bancorp	58,600	1,604,468
Peapack-Gladstone Financial Corp.	43,894	1,914,656
Pelagos Insurance Capital, Ltd.	262,000	6,198,920
Peoples Bancorp of North Carolina, Inc.	25,617	1,097,945
Peoples Bancorp, Inc.	107,270	3,925,009
Peoples Financial Services Corp.+	22,900	1,542,544
Plumas Bancorp	2,000	122,520
Primis Financial Corp.	31,600	482,848
Princeton Bancorp, Inc.	22,480	964,842
PROG Holdings, Inc.	90,192	2,788,737
Provident Financial Holdings, Inc.	26,600	479,332
Provident Financial Services, Inc.	307,131	6,802,952
QCR Holdings, Inc.	48,000	4,698,000
RBB Bancorp	65,883	1,714,934
Red River Bancshares, Inc.	1,907	190,452
Regional Management Corp.	56,100	1,695,903
Renasant Corp.	197,680	7,685,798
Repay Holdings Corp.*+	120,000	434,400
Republic Bancorp, Inc., Class A+	40,262	3,692,025
Rhinebeck Bancorp, Inc.*+	20,967	266,071
Richmond Mutual BanCorp, Inc.+	11,300	167,918
Riverview Bancorp, Inc.	119,500	711,025
S&T Bancorp, Inc.	84,501	4,087,313
SB Financial Group, Inc.	35,490	1,015,369
Financials (continued)		
Security National Financial Corp., Class A*	83,025	$ 722,317
Shore Bancshares, Inc.	88,935	1,991,255
Sierra Bancorp	44,300	1,729,915
Simmons First National Corp., Class A	307,800	6,950,124
SiriusPoint, Ltd.*	319,455	7,746,784
Skyward Specialty Insurance Group, Inc.*	29,500	1,557,600
Slide Insurance Holdings, Inc.	225,000	5,019,750
SmartFinancial, Inc.	2,510	124,421
South Plains Financial, Inc.	50,000	2,086,500
Southern First Bancshares, Inc.*	19,038	1,128,192
Southern Missouri Bancorp, Inc.	26,000	1,843,400
Southside Bancshares, Inc.	43,800	1,317,504
Stewart Information Services Corp.	50,000	2,485,500
StoneCo, Ltd., Class A	454,000	4,240,360
Summit State Bank*	21,000	258,090
Third Coast Bancshares, Inc.*	100	4,239
Timberland Bancorp, Inc.	33,900	1,511,262
Tiptree, Inc.	90,000	1,529,100
Trustmark Corp.	145,500	6,522,765
UMB Financial Corp.	1,005	130,660
Union Bankshares, Inc.	139	3,197
United Bancorp, Inc.	8,400	124,236
United Fire Group, Inc.	77,000	4,049,430
Unity Bancorp, Inc.	3,156	171,118
Universal Insurance Holdings, Inc.	91,617	3,856,160
Univest Financial Corp.	80,137	3,284,014
US Global Investors, Inc., Class A	20,000	57,600
Velocity Financial, Inc.*+	1,998	30,010
Virtus Investment Partners, Inc.+	8,387	1,109,768
WaFd, Inc.	173,252	5,185,432
Washington Trust Bancorp, Inc.+	35,000	1,329,650
Waterstone Financial, Inc.	44,500	874,870
WesBanco, Inc.	198,240	7,418,141
West BanCorp, Inc.	10,000	285,100
Western Union Co. (The)+	575,000	3,392,500

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of September 30, 2026

Industry Company	Shares	Value
Common Stocks (continued)		
Financials (continued)		
Westwood Holdings Group, Inc.	26,452	$ 492,801
World Acceptance Corp.*	13,600	2,322,608
		420,440,258
Health Care - 4.51%		
AdaptHealth Corp.*+	280,900	1,584,276
American Shared Hospital Services*	8,500	12,070
AMN Healthcare Services, Inc.*	101,000	3,622,870
Amphastar Pharmaceuticals, Inc.*	89,142	2,300,755
Ardent Health, Inc.*+	314,833	3,255,373
Aytu BioPharma, Inc.*	1,500	3,210
Black Diamond Therapeutics, Inc.*	70,000	131,950
CareCloud, Inc.*	100,300	204,612
Castle Biosciences, Inc.*	79,000	2,806,870
Claritev Corp.*	2	42
CorMedix, Inc.*+	190,000	1,463,000
Emergent BioSolutions, Inc.*	115,000	759,000
Enovis Corp.*	115,000	2,101,050
Innoviva, Inc.*	190,000	4,029,900
Keros Therapeutics, Inc.*	39,500	450,300
Kiora Pharmaceuticals, Inc.*	2,000	5,120
Monte Rosa Therapeutics, Inc.*	190,000	2,266,700
Nutex Health, Inc.*+	15,000	3,174,900
Orthofix Medical, Inc.*	75,000	705,750
Pacira BioSciences, Inc.*+	129,300	3,238,965
Pediatrix Medical Group, Inc.*	240,000	6,175,200
Perrigo Co. PLC	303,475	4,479,291
Prestige Consumer Healthcare, Inc.*	10,000	458,700
Puma Biotechnology, Inc.*	68,000	675,240
QuidelOrtho Corp.*+	131,100	1,381,794
Retractable Technologies, Inc.*	9,430	6,516
Rigel Pharmaceuticals, Inc.*	45,000	2,166,750
Sarepta Therapeutics, Inc.*	204,203	3,720,579
Tactile Systems Technology, Inc.*	57,500	1,281,675
Teladoc Health, Inc.*	413,500	2,398,300
Health Care (continued)		
Vanda Pharmaceuticals, Inc.*	100	$ 491
Voyager Therapeutics, Inc.*	600	1,608
		54,862,857
Industrials - 11.03%		
ABM Industries, Inc.	129,700	6,238,570
ACCO Brands Corp.	226,300	950,460
Air Industries Group*	9	23
Allegiant Travel Co.*	68,615	5,200,331
Alpha Pro Tech, Ltd.*	39,124	200,315
Apogee Enterprises, Inc.	19,300	682,641
Atkore, Inc.	43,706	4,141,143
Avalon Holdings Corp., Class A*	16,900	42,588
AZZ, Inc.	1,600	215,024
BGSF, Inc.	45,100	225,951
BlueLinx Holdings, Inc.*	17,400	1,237,662
BrightView Holdings, Inc.*	253,700	2,537,000
Broadwind, Inc.*	5,000	20,900
Caesarstone, Ltd.*	8,177	23,468
CBAK Energy Technology, Ltd.*	285,000	379,050
Civeo Corp.*+	42,255	1,385,541
Clarivate PLC*+	1,198,600	2,001,662
Columbus McKinnon Corp.	55,000	876,150
Commercial Vehicle Group, Inc.*	65,500	191,915
CompX International, Inc.	1,000	37,390
Concentrix Corp.	116,643	2,910,243
Concrete Pumping Holdings, Inc.	245,000	2,374,050
CoreCivic, Inc.*	231,500	7,465,875
Costamare Bulkers Holdings, Ltd.*	15,374	335,461
Costamare, Inc.	348,300	5,116,527
Covenant Logistics Group, Inc.	85,800	2,773,056
Custom Truck One Source, Inc.*	5,000	45,550
Deluxe Corp.+	162,000	3,721,140
DLH Holdings Corp.*	35,291	130,577
DNOW, Inc.*	367,927	5,702,868
Eastern Co. (The)	19,601	467,680
Ennis, Inc.	9,900	222,849
Enviri Corp.*	2,000	39,060
Genco Shipping & Trading, Ltd.	130,900	3,424,344

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of September 30, 2026

Industry Company	Shares	Value
Common Stocks (continued)		
Industrials (continued)		
Gencor Industries, Inc.*	4,219	$ 71,934
Greenbrier Cos., Inc. (The)+	75,000	3,005,250
Greenland Technologies Holding Corp., Class A*	5,000	3,725
Heartland Express, Inc.+	177,116	2,056,317
Himalaya Shipping, Ltd.	400	6,948
Hudson Technologies, Inc.*+	101,712	523,817
Hurco Cos., Inc.*	13,129	283,849
Hyster-Yale, Inc.	28,000	881,160
ICF International, Inc.	34,000	2,826,420
Janus International Group, Inc.*	282,000	1,153,380
Kelly Services, Inc., Class A	73,183	1,186,296
Kennametal, Inc.	192,441	5,915,636
L B Foster Co., Class A*	7,000	252,490
Luxfer Holdings PLC	75,100	1,296,977
Manitowoc Co., Inc. (The)*	101,900	2,186,774
Mastech Digital, Inc.*	16,298	114,086
Masterbrand, Inc.*+	361,343	2,529,401
Maximus, Inc.	100,000	5,319,000
Mayville Engineering Co., Inc.*	82,810	1,242,150
Miller Industries, Inc.	26,139	1,375,173
MillerKnoll, Inc.	172,500	3,391,350
Mistras Group, Inc.*	114,277	2,406,674
NLI Holdings, Inc.	61,962	431,256
NPK International, Inc.*	1,000	11,420
NWPX Infrastructure, Inc.*	24,500	2,524,235
PAMT CORP*	94,220	1,075,050
Pangaea Logistics Solutions, Ltd.	296,300	2,376,326
Park-Ohio Holdings Corp.	22,484	1,038,761
Perma-Pipe International Holdings, Inc.*+	2,000	61,520
Preformed Line Products Co.	446	181,611
Proficient Auto Logistics, Inc.*+	50,000	174,500
Proto Labs, Inc.*	1,000	94,850
Quanex Building Products Corp.	96,900	1,828,503
Resources Connection, Inc.	42,000	157,920
Safe Bulkers, Inc.	492,100	4,202,534
SkyWest, Inc.*	3,696	358,216
Industrials (continued)		
Titan International, Inc.*	158,700	$ 1,075,986
Titan Machinery, Inc.*+	67,100	1,548,668
Trinity Industries, Inc.	202,500	5,171,850
TTEC Holdings, Inc.*+	12,000	15,600
Tutor Perini Corp.	38,800	3,201,776
Twin Disc, Inc.	5,000	131,000
Ultralife Corp.*	20,900	135,014
Universal Logistics Holdings, Inc.+	51,079	883,156
Wabash National Corp.	10,000	123,300
Werner Enterprises, Inc.	137,459	4,670,857
Willis Lease Finance Corp.+	64,779	3,233,120
		134,052,900
Information Technology - 4.08%		
8x8, Inc.*	86,000	193,500
Alpha & Omega Semiconductor, Ltd.*	10,000	275,000
Amtech Systems, Inc.*	49,200	825,576
Aviat Networks, Inc.*	22,000	441,100
Benchmark Electronics, Inc.	17,590	1,458,387
Comtech Telecommunications Corp.*	50,817	69,619
DXC Technology Co.*	312,500	3,384,375
Eastman Kodak Co.*	257,500	2,461,700
Hive Digital Technologies, Ltd.*+	600,000	1,770,000
Immersion Corp.	50,000	361,500
Key Tronic Corp.*	35,100	73,008
Kimball Electronics, Inc.*	62,200	1,699,926
KVH Industries, Inc.*	50,000	351,500
Methode Electronics, Inc.	71,500	985,985
NETGEAR, Inc.*	7,900	175,459
NetScout Systems, Inc.*	198,000	7,955,640
NetSol Technologies, Inc.*	2,500	13,725
Pagaya Technologies, Ltd., Class A*+	207,500	3,593,900
Photronics, Inc.*	156,050	4,803,219
Richardson Electronics, Ltd.	25,800	457,434
ScanSource, Inc.*	67,301	3,952,588
TransAct Technologies, Inc.*	8,556	41,411
Trio-Tech International*+	20,000	130,000
Turtle Beach Corp.*	30,000	383,100
Viasat, Inc.*	140,000	9,853,200

Omni Small-Cap Value Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

Showing percentage of net assets as of September 30, 2026

Industry Company	Shares	Value
Common Stocks (continued)		
Information Technology (continued)		
Vishay Precision Group, Inc.*	5,000	$ 363,700
Vistance Networks, Inc.+	586,000	3,504,280
WidePoint Corp.*+	1,000	7,880
		49,586,712
Materials - 3.91%		
AdvanSix, Inc.	61,700	982,264
Alto Ingredients, Inc.*	2,000	7,380
Ampco-Pittsburgh Corp.*	25,000	221,250
Caledonia Mining Corp. PLC+	41,900	986,326
Clearwater Paper Corp.*	37,000	708,920
Core Molding Technologies, Inc.*	34,608	787,332
Ecovyst, Inc.*	1,875	18,431
Ferroglobe PLC	436,100	1,733,498
Friedman Industries, Inc.	20,300	775,460
HB Fuller Co.	12,900	638,163
Huntsman Corp.	372,800	3,131,520
Intrepid Potash, Inc.*	38,556	1,236,876
Kaiser Aluminum Corp.	5,434	786,952
Koppers Holdings, Inc.	50,953	2,322,947
Kronos Worldwide, Inc.	800	6,120
LSB Industries, Inc.*	210,400	2,055,608
Magnera Corp.*	84,846	962,154
Mativ Holdings, Inc.	129,752	1,503,826
O-I Glass, Inc.*	306,200	1,730,030
Olin Corp.	230,000	3,565,000
Ramaco Resources, Inc., Class A*	1,400	11,578
Ramaco Resources, Inc., Class B*	53	238
Ranpak Holdings Corp.*	290,700	1,206,405
Rayonier Advanced Materials, Inc.*	171,091	1,363,595
Ryerson Holding Corp.	147,850	3,483,346
Stepan Co.	50,321	3,139,024
SunCoke Energy, Inc.+	295,000	2,781,850
Sylvamo Corp.	78,398	2,562,047
Tredegar Corp.*	65,900	453,392
Tronox Holdings PLC+	383,938	1,516,555
Valhi, Inc.+	76,971	1,186,123
Warrior Met Coal, Inc.	6,492	571,750
Worthington Steel, Inc.+	146,000	5,143,580
		47,579,540
Real Estate - 0.75%		
AMREP Corp.*+	52,000	1,171,040
Forestar Group, Inc.*	122,000	3,141,500
Real Estate (continued)		
Newmark Group, Inc., Class A	335,000	$ 4,107,100
Real REMAX Group, Inc.*	16,512	270,136
Transcontinental Realty Investors, Inc.*+	1,400	62,272
VICI Properties, Inc.	13,530	310,784
		9,062,832
TOTAL COMMON STOCKS - 99.84% (Cost $888,594,593)		1,213,637,890
RIGHTS - 0.01%		
Resolute Forest Products, Inc., CVR, expiring 12/31/2049*Δ#	335,500	50,325
TOTAL RIGHTS - 0.01% (Cost $0)		50,325

	Rate^	Shares	Value
MONEY MARKET FUND - 0.14%			
Fidelity Investments Money Market Government Portfolio Class I	3.72%	1,720,784	1,720,784
TOTAL MONEY MARKET FUND - 0.14% (Cost $1,720,784)			1,720,784
INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.66%			
Dreyfus Institutional Preferred Government Money Market Fund**	3.82%	8,069,831	8,069,831
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.66% (Cost $8,069,831)			8,069,831
TOTAL INVESTMENTS - 100.65% (Cost $898,385,208)			$1,223,478,830
Liabilities in Excess of Other Assets - (0.65%)			(7,888,055)
NET ASSETS - 100.00%			$1,215,590,775

+ *This security or a portion of the security is out on loan as of September 30, 2026. Total loaned securities had a value of $111,454,527 as of September 30, 2026.*
* *Non-income producing security.*
\# *Illiquid security as determined under procedures approved by the Board of Directors. The aggregate value of illiquid securities is $50,325, which is 0.00% of total net assets.*
Δ *Security was fair valued using significant unobservable inputs. As such, the security is classified as Level 3 in the fair value hierarchy.*
^ *Rate disclosed as of September 30, 2026.*
** *This security represents the investment of the cash collateral received in connection with securities out on loan as of September 30, 2026.*

CVR- Contingent Value Right
PLC - Public Limited Company

Summary of inputs used to value the Fund's investments as of 9/30/2026:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Common Stocks (a)	$1,213,637,890	$–	$–	$1,213,637,890
Rights	–	–	50,325	50,325
Money Market Fund	1,720,784	–	–	1,720,784
Investments Purchased With Cash Proceeds From Securities Lending	8,069,831	–	–	8,069,831
TOTAL	$1,223,428,505	$–	$50,325	$1,223,478,830

(a) - Please refer to the Schedule of Investments for the industry classifications of these portfolio holdings.

Following is a reconciliation of Level 3 investments for which significant unobservable inputs were used to determine fair value:

	Investment in Securities (Value)
	Rights
Balance as of 06/30/2026	$ 50,325
Purchases/Issuances	–
Sales/Expirations	–
Return of Capital	–
Realized Gain/(Loss)	–
Change in unrealized Appreciation/(Depreciation)	–
Transfers in	–
Transfers out	–
Balance as of 09/30/2026	$ 50,325
Net change in unrealized Appreciation/(Depreciation) from investments held as of 09/30/2026	$ –